

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
AUGUST 2001**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	82,822,228	\$1,822,089.02
Less: Compensation Allowed	\$2,372.59	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$3,300.99	\$5,673.58
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$4,150.33	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$4,150.34
TOTAL CIGARETTE REVENUE		<u><u>\$1,820,565.78</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX (28%)		\$191,830.84
Less: Credit Memos Allowed	\$32.72	
Debit Memos Issued	\$0.00	\$32.72
Plus: Overpayments	\$3,301.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.44	\$3,301.44
TOTAL TOBACCO REVENUE		<u><u>\$195,099.56</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,015,665.34
TRIBAL TAX REVENUE		<u>\$7,210.29</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR AUGUST 2001		<u><u>\$2,022,875.63</u></u>